

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/16

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FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                 |                            |              |                              |                  |     |             |           |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |                  |     |             |           |                     |
| 02 APPOINTED OFFICIAL SALARY  | 11,148.00                  | 99,217.20    | .00                          | 50,357.67        | 34  | .00         | 147,728   | 97,370.33           |
| 03 REG. FULL-TIME EMPLOYEES   | 186,888.32                 | 1,786,880.53 | 311,392.12                   | 1,884,045.41     | 50  | .00         | 3,800,451 | 1,916,405.59        |
| 04 REG. PART-TIME EMPLOYEES   | 2,791.80                   | 20,083.77    | 1,753.89                     | 11,628.00        | 14  | .00         | 81,450    | 69,822.00           |
| 05 TEMP. SALARIES & WAGES     | 8,508.53                   | 280,565.19   | 19,658.32                    | 224,545.73       | 58  | .00         | 386,410   | 161,864.27          |
| 511 * SALARIES AND WAGES      | 209,336.65                 | 2,186,746.69 | 332,804.33                   | 2,170,576.81     | 49  | .00         | 4,416,039 | 2,245,462.19        |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 6,794.63                   | 150,708.63   | 15,585.30                    | 146,605.31       | 55  | .00         | 268,000   | 121,394.69          |
| 02 IMRF - EMPLOYER COST       | 7,503.43                   | 153,126.23   | 16,854.27                    | 148,166.20       | 46  | .00         | 320,000   | 171,833.80          |
| 04 WORKERS' COMPENSATION INS  | 2,132.33                   | 17,483.92    | 2,146.85                     | 14,669.35        | 35  | .00         | 41,700    | 27,030.65           |
| 05 UNEMPLOYMENT INSURANCE     | 2.60                       | 35,285.81    | .00                          | 24,571.77        | 37  | .00         | 65,750    | 41,178.23           |
| 06 EMPLOYEE HEALTH/LIFE INS   | 19,036.29                  | 182,341.41   | 19,475.78                    | 175,035.64       | 64  | .00         | 275,000   | 99,964.36           |
| 08 EMPLOYEE DENTAL INSURANCE  | 48.88                      | 391.04       | .00                          | 195.52           | 31  | .00         | 625       | 429.48              |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 252.50                     | 323.76       | 346.76                       | 990.62           | 14  | .00         | 7,000     | 6,009.38            |
| 513 * FRINGE BENEFITS         | 35,770.66                  | 539,660.80   | 54,408.96                    | 510,234.41       | 52  | .00         | 978,075   | 467,840.59          |
| 510 **PERSONNEL               | 245,107.31                 |              | 387,213.29                   | 2,680,811.22     |     | .00         |           | 2,713,302.78        |
|                               |                            | 2,726,407.49 |                              | 7                | 50  |             | 5,394,114 |                     |
| 520 COMMODITIES               |                            |              |                              |                  |     |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |                  |     |             |           |                     |
| 01 STATIONERY & PRINTING      | 893.11                     | 4,884.50     | 1,298.00                     | 3,530.56         | 19  | .00         | 18,450    | 14,919.44           |
| 02 OFFICE SUPPLIES            | 1,121.62                   | 20,754.05    | 6,010.00                     | 24,027.36        | 39  | .00         | 62,400    | 38,372.64           |
| 03 BOOKS, PERIODICALS & MAN.  | 1,100.62                   | 3,757.18     | 629.51                       | 3,764.25         | 47  | .00         | 8,000     | 4,235.75            |
| 04 COPIER SUPPLIES            | 639.80                     | 3,761.66     | 1,772.02                     | 4,209.18         | 48  | .00         | 8,800     | 4,590.82            |
| 06 POSTAGE, UPS, FED EXPRESS  | 72.47                      | 6,705.12     | 5,257.80                     | 6,631.38         | 37  | .00         | 17,850    | 11,218.62           |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 15 GASOLINE & OIL             | 556.42                     | 4,313.99     | 399.58                       | 2,157.80         | 13  | .00         | 16,625    | 14,467.20           |
| 16 TOOLS                      | .00                        | .00          | .00                          | 256.48           | 10  | .00         | 2,500     | 2,243.52            |
| 29 RPC STUDENT HANDOUT MATLS  | .00                        | 5,529.10     | 28.89                        | 7,396.63         | 59  | .00         | 12,500    | 5,103.37            |
| 44 EQUIPMENT LESS THAN \$5000 | 4,480.70                   | 30,715.60    | 10,771.78                    | 33,699.45        | 26  | .00         | 127,229   | 93,529.55           |
| 90 ARSENAL & POLICE SUPPLIES  | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 93 OPERATIONAL SUPPLIES       | 4.49                       | 5,009.91     | .00                          | 241.78           | 1   | .00         | 20,000    | 19,758.22           |
| 522 * COMMODITIES             | 8,869.23                   | 85,431.11    | 26,167.58                    | 85,914.87        | 29  | .00         | 294,354   | 208,439.13          |
| 520 **COMMODITIES             | 8,869.23                   |              | 26,167.58                    | 85,914.87        |     | .00         |           | 208,439.13          |
|                               |                            | 85,431.11    |                              | 9                | 29  |             | 294,354   |                     |
| 530 SERVICES                  |                            |              |                              |                  |     |             |           |                     |
| 533 SERVICES                  |                            |              |                              |                  |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | .00          | .00                          | 37,942.64        | 57  | .00         | 66,950    | 29,007.36           |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | 1,750.00     | .00                          | 3,609.50         | 26  | .00         | 14,100    | 10,490.50           |
| 07 PROFESSIONAL SERVICES      | 1,157.26                   | 21,498.71    | 2,541.22                     | 16,819.31        | 25  | .00         | 68,315    | 51,495.69           |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,965.43                   | 12,995.05    | 1,462.15                     | 10,718.69        | 25  | .00         | 43,200    | 32,481.31           |
| 18 NON-EMPLOYEE TRAINING, SEM | .00                        | 175.00       | .00                          | 175.00           | 9   | .00         | 1,850     | 1,675.00            |
| 19 SCHOOLNG TO OBTAIN DEGREE  | .00                        | .00          | 1,196.10                     | 8,302.50         | 69  | .00         | 12,000    | 3,697.50            |
| 20 INSURANCE                  | .00                        | 275.00       | .00                          | 275.00           |     | .00         | 67,275    | 67,000.00           |



CHAMPAIGN COUNTY

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PERIOD ENDING 9/30/16

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |            |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |     |              |     |             |            |                     |
| 30 AUTOMOBILES, VEHICLES       | .00                        | .00          | .00                          |     | .00          | 99  | 53,314.00   | 54,000     | 686.00              |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | .00          | 9,600.00                     | 25  | 9,600.00     | 25  | .00         | 38,900     | 29,300.00           |
| 544 * CAPITAL OUTLAY           | .00                        | .00          | 9,600.00                     | 10  | 9,600.00     | 68  | 53,314.00   | 92,900     | 29,986.00           |
| 540 **CAPITAL OUTLAY           | .00                        |              | 9,600.00                     |     | 9,600.00     |     | 53,314.00   |            | 29,986.00           |
|                                |                            | .00          |                              | 10  |              | 10  |             | 92,900     |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |            |                     |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |     |              |     |             |            |                     |
| 11 HOUSING ADVOCACY MATCH      | .00                        | 25,131.18    | .00                          |     | 16,959.29    | 100 | .00         | 17,000     | 40.71               |
| 13 SENIOR SERVICES MATCH       | .00                        | .00          | .00                          |     | .00          |     | .00         | 20,500     | 20,500.00           |
| 16 TEN RNT ASST 709/859 MTCH   | .00                        | 2,027.89     | .00                          |     | .00          |     | .00         | 0          | .00                 |
| 17 ISSA 827/828 MATCH          | .00                        | 4,398.96     | .00                          |     | 7,229.19     | 22  | .00         | 33,500     | 26,270.81           |
| 24 COURT DIVRSN 641/656 MTCH   | 9,371.37                   | 53,415.35    | .00                          |     | 27,725.36    | 69  | .00         | 40,000     | 12,274.64           |
| 27 HOMLSS PREVNT 634/640 MCH   | .00                        | 995.79       | .00                          |     | 677.32       | 15  | .00         | 4,500      | 3,822.68            |
| 30 TRANSPORTATION GRNT MATCH   | 6,077.94                   | 55,268.90    | 5,023.73                     | 6   | 70,041.52    | 78  | .00         | 90,000     | 19,958.48           |
| 35 HOMELESS MGT 650/664 MTCH   | .00                        | .00          | .00                          |     | .00          |     | .00         | 4,000      | 4,000.00            |
| 48 WEATHERIZATION MATCH        | .00                        | .00          | .00                          |     | .00          |     | .00         | 2,500      | 2,500.00            |
| 50 CUMTD DIS RMP 872/892 MCH   | .00                        | 237.74       | .00                          |     | 505.77       | 6   | .00         | 8,000      | 7,494.23            |
| 51 POLICE TRAINING MATCH       | .00                        | .00          | .00                          |     | 39,120.00    | 60  | .00         | 65,000     | 25,880.00           |
| 573 * INTERDEPARTMENT TRANS    | 15,449.31                  | 141,475.81   | 5,023.73                     | 2   | 162,258.45   | 57  | .00         | 285,000    | 122,741.55          |
| 570 **TRANSFERS                | 15,449.31                  |              | 5,023.73                     |     | 162,258.45   |     | .00         |            | 122,741.55          |
|                                |                            | 141,475.81   |                              | 2   |              | 57  |             | 285,000    |                     |
| FUND 075 REGIONAL PLANNING COM | 360,550.19                 |              | 551,085.74                   |     | 5,966,347.41 |     | 53,524.00   |            | 7,573,017.59        |
|                                |                            | 5,770,638.71 |                              | 4   |              | 44  |             | 13,592,889 |                     |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |      |               |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------|---------------|-----|-------------|------------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT  | YEAR-TO-DATE  | PCT |             |            |                     |
| 510 PERSONNEL                |                            |               |                              |      |               |     |             |            |                     |
| 511 SALARIES AND WAGES       |                            |               |                              |      |               |     |             |            |                     |
| 01 ELECTED OFFICIAL SALARY   | 55,505.84                  | 527,305.48    | 83,666.76                    | 12   | 557,778.40    | 77  | .00         | 725,392    | 167,613.60          |
| 02 APPOINTED OFFICIAL SALARY | 55,280.64                  | 511,341.25    | 144,133.64                   | 19   | 624,687.40    | 82  | .00         | 760,602    | 135,914.60          |
| 03 REG. FULL-TIME EMPLOYEES  | 962,996.55                 | 8,751,068.00  | 1,477,516.80                 | 11   | 9,439,653.84  | 73  | .0012       | 12,981,776 | 3,542,122.16        |
| 04 REG. PART-TIME EMPLOYEES  | 14,683.90                  | 141,664.65    | 23,335.12                    | 10   | 141,422.76    | 59  | .00         | 239,328    | 97,905.24           |
| 05 TEMP. SALARIES & WAGES    | 6,172.46                   | 75,446.66     | 18,745.76                    | 9    | 104,668.37    | 48  | .00         | 218,256    | 113,587.63          |
| 06 PER DIEM                  | 9,275.00                   | 44,515.00     | 9,965.00                     | 16   | 45,595.00     | 74  | .00         | 61,528     | 15,933.00           |
| 07 DEFERRED COMPENSATION     | .00                        | .00           | .00                          |      | .00           |     | .00         | 0          | .00                 |
| 09 OVERTIME                  | 14,469.93                  | 111,428.88    | 17,543.93                    | 12   | 111,834.25    | 76  | .00         | 147,585    | 35,750.75           |
| 10 JUDGES' SALARY INCREASE   | .00                        | 6,449.87      | .00                          |      | 6,558.21      | 99  | .00         | 6,622      | 63.79               |
| 40 STATE-PAID SALARY STIPEND | .00                        | 42,929.00     | .00                          |      | 39,000.00     | 93  | .00         | 42,000     | 3,000.00            |
| 44 NO-BENEFIT PART-TIME EMPL | 1,694.88                   | 16,621.38     | 3,046.16                     | 11   | 18,437.80     | 69  | .00         | 26,810     | 8,372.20            |
| 511 * SALARIES AND WAGES     | 1,120,079.20               | 10,228,770.17 | 1,777,953.17                 | 1211 | 10,899,636.03 | 73  | .0015       | 15,209,899 | 4,120,262.97        |
| 512 LAW ENFORCEMENT SALARIES |                            |               |                              |      |               |     |             |            |                     |
| 01 SLEP ELECTED OFFCL SALARY | 8,500.40                   | 80,753.80     | 13,005.60                    | 12   | 86,704.00     | 77  | .00         | 112,889    | 26,185.00           |
| 02 SLEP APPNTD OFFCL SALARY  | 307.70                     | 2,923.15      | 461.55                       | 12   | 3,077.00      | 77  | .00         | 4,000      | 923.00              |
| 03 SLEP REG FULL-TIME EMP'EE | 474,976.47                 | 4,425,680.10  | 713,253.04                   | 11   | 4,686,007.93  | 75  | .00         | 6,252,893  | 1,566,885.07        |
| 09 SLEP OVERTIME             | 40,323.86                  | 273,066.55    | 48,199.52                    | 10   | 218,281.35    | 47  | .00         | 468,025    | 249,743.65          |
| 40 SLEP STATE-PD SAL STIPEND | .00                        | 10,429.00     | .00                          |      | 6,500.00      | 100 | .00         | 6,500      | .00                 |
| 512 * LAW ENFORCEMENT SALAR  | 524,108.43                 | 4,792,852.60  | 774,919.71                   | 11   | 5,000,570.28  | 73  | .00         | 6,844,307  | 1,843,736.72        |
| 513 FRINGE BENEFITS          |                            |               |                              |      |               |     |             |            |                     |
| 06 EMPLOYEE HEALTH/LIFE INS  | 232,632.35                 | 2,111,427.19  | 232,080.13                   | 8    | 2,144,702.92  | 70  | .00         | 3,075,203  | 930,500.08          |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 65.00                      | 1,277.33      | 460.00                       | 9    | 1,790.24      | 34  | .00         | 5,302      | 3,511.76            |
| 21 EMPLOYEE PHYSICALS/LAB    | 564.00                     | 1,371.00      | .00                          |      | 626.00        | 52  | .00         | 1,200      | 574.00              |
| 513 * FRINGE BENEFITS        | 233,261.35                 | 2,114,075.52  | 232,540.13                   | 8    | 2,147,119.16  | 70  | .00         | 3,081,705  | 934,585.84          |
| 510 **PERSONNEL              | 1,877,448.98               | 17,135,698.29 | 2,785,413.01                 | 11   | 18,237,325.47 | 73  | .00         | 25,135,911 | 6,898,585.53        |
| 520 COMMODITIES              |                            |               |                              |      |               |     |             |            |                     |
| 522 COMMODITIES              |                            |               |                              |      |               |     |             |            |                     |
| 01 STATIONERY & PRINTING     | 2,690.07                   | 36,639.34     | 5,438.35                     | 10   | 41,206.66     | 74  | .00         | 55,675     | 14,468.34           |
| 02 OFFICE SUPPLIES           | 8,786.64                   | 67,061.29     | 8,884.44                     | 9    | 68,557.70     | 69  | .00         | 99,390     | 30,832.30           |
| 03 BOOKS, PERIODICALS & MAN. | 2,429.10                   | 21,943.35     | 1,045.35                     | 3    | 18,400.17     | 58  | .00         | 31,758     | 13,357.83           |
| 04 COPIER SUPPLIES           | 1,487.28                   | 25,858.40     | 885.72                       | 2    | 23,740.48     | 59  | .00         | 40,000     | 16,259.52           |
| 06 POSTAGE, UPS, FED EXPRESS | 1,457.74                   | 135,684.38    | 1,007.78                     |      | 159,958.46    | 64  | .00         | 250,247    | 90,288.54           |
| 10 FOOD                      | 380.92                     | 3,323.44      | 453.82                       | 8    | 4,060.96      | 73  | .00         | 5,600      | 1,539.04            |
| 11 MEDICAL SUPPLIES          | 960.01                     | 13,588.44     | 626.46                       | 3    | 7,304.65      | 40  | .00         | 18,225     | 10,920.35           |
| 12 STOCKED DRUGS             | 2,410.51                   | 27,722.39     | .00                          |      | .00           |     | .00         | 34,395     | 34,395.00           |
| 13 CLOTHING - INMATES        | 776.70                     | 10,474.69     | 3,098.57                     | 16   | 8,479.48      | 45  | .00         | 19,000     | 10,520.52           |
| 14 CUSTODIAL SUPPLIES        | 6,882.11                   | 45,512.97     | 10,210.51                    | 14   | 55,356.64     | 77  | .00         | 72,284     | 16,927.36           |
| 15 GASOLINE & OIL            | 31,033.28                  | 114,531.08    | 13,607.59                    | 7    | 91,057.71     | 48  | .00         | 191,009    | 99,951.29           |
| 16 TOOLS                     | 2,422.12                   | 6,949.43      | 348.26                       | 5    | 4,554.30      | 60  | .00         | 7,600      | 3,045.70            |
| 17 GROUNDS SUPPLIES          | 907.54                     | 3,729.18      | 111.92                       | 2    | 2,163.41      | 29  | .00         | 7,405      | 5,241.59            |
| 19 UNIFORMS                  | 14,241.21                  | 41,748.93     | 5,985.32                     | 13   | 34,011.89     | 73  | .00         | 46,760     | 12,748.11           |
| 22 MAINTENANCE SUPPLIES      | 894.33                     | 4,847.90      | 1,453.67                     | 12   | 9,038.67      | 76  | .00         | 11,960     | 2,921.33            |

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|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |           |                     |
| 25 DIETARY NON-FOOD SUPPLIES  | 1,765.39                   | 13,472.62    | 3,543.53                     | 19  | 12,538.63    | 66  | .00         | 19,000    | 6,461.37            |
| 28 LAUNDRY SUPPLIES           | 473.52                     | 3,932.49     | 1,286.89                     | 9   | 4,602.57     | 33  | .00         | 14,000    | 9,397.43            |
| 44 EQUIPMENT LESS THAN \$5000 | 3,993.29                   | 81,832.81    | 8,602.83                     | 4   | 117,031.40   | 80  | 43,463.00   | 201,126   | 40,631.60           |
| 45 VEH EQUIP LESS THAN \$5000 | 2,543.60                   | 30,154.20    | .00                          |     | 4,150.83     | 35  | .00         | 12,000    | 7,849.17            |
| 50 PURCHASE DOCUMENT STAMPS   | .00                        | 640,000.00   | 120,000.00                   | 12  | 720,000.00   | 71  | .00         | 1,016,000 | 296,000.00          |
| 90 ARSENAL & POLICE SUPPLIES  | 12,348.58                  | 31,538.02    | 10,417.11                    | 22  | 25,824.08    | 55  | .00         | 46,792    | 20,967.92           |
| 91 LINEN & BEDDING            | 144.10                     | 610.72       | .00                          |     | 953.71       | 19  | .00         | 5,000     | 4,046.29            |
| 93 OPERATIONAL SUPPLIES       | 3,337.99                   | 41,198.45    | 6,608.69                     | 10  | 41,519.96    | 65  | .00         | 63,694    | 22,174.04           |
| 94 ELECTION SUPPLIES          | 3.72-                      | 9,897.02     | 1,796.60                     | 24  | 5,765.07     | 78  | .00         | 7,400     | 1,634.93            |
| 522 * COMMODITIES             | 102,362.31                 | 1,412,251.54 | 205,413.41                   | 9   | 1,460,277.43 | 66  | 43,463.00   | 2,276,320 | 772,579.57          |
| 520 **COMMODITIES             | 102,362.31                 |              | 205,413.41                   |     | 1,460,277.43 |     | 43,463.00   |           | 772,579.57          |
|                               |                            | 1,412,251.54 |                              | 9   |              | 64  |             | 2,276,320 |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | 24,125.00                  | 76,645.00    | 8,450.00                     | 10  | 78,250.00    | 89  | .00         | 88,305    | 10,055.00           |
| 02 ARCHITECT SERVICES         | 9,983.75                   | 9,983.75     | 38,078.74                    | 56  | 67,520.67    | 100 | .00         | 67,615    | 94.33               |
| 03 ATTORNEY/LEGAL SERVICES    | 418.50                     | 37,439.48    | 10,230.75                    | 12  | 49,185.30    | 59  | .00         | 83,796    | 34,610.70           |
| 04 ENGINEERING SERVICES       | .00                        | 500.00       | .00                          |     | 1,489.15     | 62  | .00         | 2,400     | 910.85              |
| 05 COURT REPORTING            | 1,958.50                   | 18,769.90    | 490.00                       | 1   | 23,251.85    | 71  | .00         | 32,700    | 9,448.15            |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 70,441.77                  | 592,604.76   | 65,048.18                    | 8   | 698,218.64   | 81  | .00         | 862,754   | 164,535.36          |
| 07 PROFESSIONAL SERVICES      | 22,363.29                  | 189,747.42   | 41,782.85                    | 12  | 213,808.99   | 63  | .00         | 338,949   | 125,140.01          |
| 08 CONSULTING SERVICES        | 850.00                     | 3,675.00     | .00                          |     | 40,533.88    | 65  | .00         | 62,605    | 22,071.12           |
| 12 JOB-REQUIRED TRAVEL EXP    | 2,393.47                   | 13,233.96    | 2,107.52                     | 9   | 11,658.93    | 52  | .00         | 22,405    | 10,746.07           |
| 13 AMBULANCE/MEDIVAN SERVICE  | 375.13                     | 724.69       | .00                          |     | 331.06       | 17  | .00         | 2,000     | 1,668.94            |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 36,000.00    | .00                          |     | 36,000.00    | 100 | .00         | 36,000    | .00                 |
| 16 OUTSIDE PRISON BOARDING    | .00                        | 18,252.00    | 6,540.00                     | 11  | 6,540.00     | 11  | .00         | 60,140    | 53,600.00           |
| 18 NON-EMPLOYEE TRAINING,SEM  | .00                        | .00          | .00                          |     | .00          |     | .00         | 530       | 530.00              |
| 22 LABORATORY FEES            | 6,714.00                   | 20,412.00    | 2,453.00                     | 7   | 30,820.00    | 89  | .00         | 34,600    | 3,780.00            |
| 29 COMPUTER/INF TCH SERVICES  | 882.61                     | 9,324.75     | 1,229.01                     | 3   | 9,236.01     | 22  | .00         | 42,873    | 33,636.99           |
| 30 GAS SERVICE                | 12,265.27                  | 198,795.27   | 14,313.76                    | 4   | 158,188.50   | 41  | .00         | 386,011   | 227,822.50          |
| 31 ELECTRIC SERVICE           | 87,715.86                  | 537,960.14   | 111,801.04                   | 13  | 553,989.99   | 67  | .00         | 830,000   | 276,010.01          |
| 32 WATER SERVICE              | 11,283.33                  | 58,402.88    | 5,955.50                     | 7   | 45,975.44    | 51  | .00         | 90,315    | 44,339.56           |
| 33 TELEPHONE SERVICE          | 9,854.15                   | 67,315.69    | 10,535.39                    | 10  | 74,145.18    | 74  | .00         | 100,809   | 26,663.82           |
| 34 PEST CONTROL SERVICE       | 913.31                     | 7,909.86     | 583.99                       | 5   | 6,425.49     | 57  | .00         | 11,315    | 4,889.51            |
| 35 TOWEL & UNIFORM SERVICE    | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,500     | 1,500.00            |
| 36 WASTE DISPOSAL & RECYCLNG  | 7,516.38                   | 41,891.01    | 5,592.17                     | 10  | 40,729.14    | 72  | .00         | 56,942    | 16,212.86           |
| 38 STORMWATER UTILITY FEE     | .00                        | .00          | .00                          |     | .00          |     | .00         | 43,668    | 43,668.00           |
| 40 AUTOMOBILE MAINTENANCE     | 9,274.23                   | 43,162.06    | 8,679.89                     | 13  | 38,426.72    | 60  | .00         | 64,307    | 25,880.28           |
| 42 EQUIPMENT MAINTENANCE      | 23,685.71                  | 156,097.99   | 13,816.93                    | 5   | 179,361.75   | 72  | 3,990.00    | 253,348   | 69,996.25           |
| 44 MAIN ST JAIL REPAIR-MAINT  | 1,432.90                   | 17,100.71    | 1,208.63                     | 3   | 12,013.64    | 30  | .00         | 40,540    | 28,526.36           |
| 46 1905 E MAIN REPAIR-MAINT   | 1,150.01                   | 8,997.22     | 595.38                       | 4   | 7,357.85     | 48  | .00         | 15,407    | 8,049.15            |
| 47 JUV DET CTR REPAIR-MAINT   | 2,681.07                   | 6,262.99     | 194.49                       | 2   | 9,582.46     | 83  | .00         | 11,479    | 1,896.54            |
| 51 EQUIPMENT RENTALS          | 700.65                     | 5,922.94     | 987.60                       | 11  | 6,134.19     | 69  | .00         | 8,867     | 2,732.81            |
| 52 OTHER SERVICE BY CONTRACT  | 488.00                     | 26,691.75    | 244.00                       | 1   | 25,727.34    | 97  | .00         | 26,448    | 720.66              |
| 54 ASSISTANCE TO VETERANS     | 5,685.40                   | 59,106.26    | 6,736.90                     | 8   | 60,952.82    | 76  | .00         | 80,000    | 19,047.18           |
| 56 VA MONUMENT UPDATE         | .00                        | .00          | .00                          |     | .00          |     | .00         | 0         | .00                 |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 533 SERVICES                 |                            |              |                              |     |              |     |             |           |                     |
| 58 EMPLOYEE PARKING          | 1,380.00                   | 12,814.80    | 1,440.00                     | 8   | 14,130.00    | 82  | .00         | 17,260    | 3,130.00            |
| 60 HWY FACILITY REPAIR-MAINT | .00                        | .00          | .00                          |     | 1,950.23     | 100 | .00         | 1,951     | .77                 |
| 61 1701 E MAIN REPAIR-MAINT  | 2,689.78                   | 23,322.49    | 7,775.46                     | 21  | 21,325.08    | 57  | .00         | 37,265    | 15,939.92           |
| 62 JUROR MEALS               | 101.06                     | 2,476.77     | 367.92                       | 6   | 2,369.54     | 41  | .00         | 5,833     | 3,463.46            |
| 63 JUROR EXPENSE             | 16,850.00                  | 144,907.60   | 36,525.00                    | 12  | 228,025.00   | 76  | .00         | 300,532   | 72,507.00           |
| 64 ELECTION JUDGES & WORKERS | .00                        | 58,531.59    | .00                          |     | 63,031.50    | 38  | .00         | 166,634   | 103,602.50          |
| 65 VOTER REGISTRATION EXP.   | 2,200.00                   | 2,937.29     | 65.00                        | 25  | 171.48       | 67  | .00         | 255       | 83.52               |
| 66 REGISTRARS-BIRTH & DEATH  | .00                        | 5,136.00     | .00                          |     | 5,095.00     | 100 | .00         | 5,095     | .00                 |
| 67 202 BARTELL BDG RPR-MAINT | 81.00                      | 2,116.98     | 1,007.55                     | 25  | 2,942.31     | 74  | .00         | 4,000     | 1,057.69            |
| 68 WITNESS EXPENSE           | 56.00                      | 1,532.60     | .00                          |     | 2,354.07     | 39  | .00         | 6,093     | 3,738.93            |
| 70 LEGAL NOTICES,ADVERTISING | 2,870.62                   | 53,393.20    | 1,183.17                     | 1   | 48,259.14    | 53  | .00         | 91,703    | 43,443.86           |
| 72 DEPARTMENT OPERAT EXP     | .00                        | 1,076.59     | .00                          |     | 1,017.14     | 67  | .00         | 1,518     | 500.86              |
| 73 EMPLOYEE/OFFC RELOCATION  | .00                        | .00          | 8,416.68                     | 67  | 12,500.00    | 100 | .00         | 12,500    | .00                 |
| 74 JURORS' PARKING           | .00                        | 23,425.00    | 4,980.00                     | 14  | 32,340.00    | 89  | .00         | 36,472    | 4,132.00            |
| 75 COURT-ORDERED COSTS       | 228.00                     | 1,822.00     | 125.00                       | 7   | 1,393.74     | 80  | .00         | 1,750     | 356.26              |
| 81 SEIZED ASSET EXPENSE      | .00                        | .00          | .00                          |     | 497.50       | 100 | .00         | 500       | 2.50                |
| 84 BUSINESS MEALS/EXPENSES   | 78.17                      | 1,277.19     | 141.79                       | 3   | 3,483.16     | 86  | .00         | 4,069     | 585.84              |
| 85 PHOTOCOPY SERVICES        | 19,616.03                  | 152,897.70   | 34,072.10                    | 15  | 170,475.40   | 73  | .00         | 233,905   | 63,429.60           |
| 89 PUBLIC RELATIONS          | 226.79                     | 226.79       | 1,314.30                     | 49  | 2,689.37     | 100 | .00         | 2,690     | .63                 |
| 91 LAUNDRY & CLEANING        | .00                        | .00          | 20.10                        | 2   | 130.60       | 12  | .00         | 1,111     | 980.40              |
| 92 CONTRIBUTIONS & GRANTS    | 16,666.66                  | 178,532.77   | 3,804.94                     | 1   | 120,859.63   | 59  | 102,008.22  | 377,699   | 154,831.15          |
| 93 DUES AND LICENSES         | 95.00                      | 69,252.61    | 36.79                        |     | 73,627.19    | 83  | .00         | 88,704    | 15,076.81           |
| 94 INVESTIGATION EXPENSE     | 1,081.66                   | 6,549.35     | 655.00                       | 7   | 4,497.24     | 47  | .00         | 9,625     | 5,127.76            |
| 95 CONFERENCES & TRAINING    | 27,907.80                  | 106,006.19   | 10,960.95                    | 9   | 67,786.98    | 57  | .00         | 118,398   | 50,611.02           |
| 99 CONTINGENT EXPENSE        | 4,000.00                   | 4,000.00     | .00                          |     | .00          |     | .00         | 62,000    | 62,000.00           |
| 533 * SERVICES               | 411,280.86                 | 3,115,164.99 | 470,547.47                   | 9   | 3,366,806.29 | 65  | 105,998.22  | 5,346,190 | 1,873,385.49        |
| 534 SERVICES                 |                            |              |                              |     |              |     |             |           |                     |
| 09 R.E. TAX / DRAINAGE ASMNT | .00                        | 27,845.47    | .00                          |     | .00          |     | .00         | 33,500    | 33,500.00           |
| 11 FOOD SERVICE              | 30,625.97                  | 253,948.32   | 62,246.81                    | 17  | 224,630.58   | 61  | .00         | 369,848   | 145,217.42          |
| 15 METCAD                    | .00                        | 410,523.00   | .00                          |     | 455,545.25   | 74  | .00         | 614,393   | 158,847.75          |
| 21 PROP CLEARANCE / CLEAN-UP | .00                        | 9,198.00     | .00                          |     | 2,398.30     | 35  | .00         | 6,800     | 4,401.70            |
| 24 MTGE FORECLSR MEDIATN PRG | .00                        | .00          | .00                          |     | 671.07       | 3   | .00         | 20,000    | 19,328.93           |
| 25 COURT FACILITY REPR-MAINT | 11,528.82                  | 65,290.58    | 7,349.40                     | 13  | 56,988.71    | 98  | .00         | 57,873    | 884.29              |
| 27 ANIM SERV FACIL RPR-MAINT | 52.00                      | 517.48       | 20.80                        |     | 1,765.27     | 100 | 5,886.00    | 7,653     | 1.73                |
| 37 FINANCE CHARGES,BANK FEES | 2,813.00                   | 3,683.26     | 224.82                       | 9   | 1,286.04     | 52  | .00         | 2,492     | 1,205.96            |
| 40 CABLE/SATELLITE TV EXP    | 42.69                      | 345.69       | 72.82                        | 13  | 399.85       | 73  | .00         | 550       | 150.15              |
| 46 SEWER SERVICE & TAX       | 118.30                     | 25,922.66    | 4,732.45                     | 10  | 25,496.78    | 52  | .00         | 49,045    | 23,548.22           |
| 58 LANDSCAPING SERVICE/MAINT | 700.00                     | 700.00       | .00                          |     | .00          |     | .00         | 3,428     | 3,428.00            |
| 62 ELECTION MILEAGE,PHONE RM | 33.35                      | 3,397.92     | .00                          |     | 3,875.34     | 55  | .00         | 7,000     | 3,124.66            |
| 63 INDIGENT BURIAL           | .00                        | 355.00       | .00                          |     | 839.00       | 56  | .00         | 1,500     | 661.00              |
| 64 ELECTION SERVICES         | 27.00                      | 10,879.06    | 663.20                       | 3   | 13,587.47    | 72  | .00         | 19,000    | 5,412.53            |
| 67 1701 OUTBLDGS REPAIR-MNT  | .00                        | 4,990.00     | .00                          |     | .00          |     | .00         | 2,881     | 2,881.00            |
| 70 BROOKNS BLDG REPAIR-MAINT | 3,624.33                   | 28,654.23    | 3,221.92                     | 4   | 19,678.03    | 22  | .00         | 89,906    | 70,227.97           |
| 71 COOPERATIVE EXTENSION SRV | 171,821.92                 | 406,111.23   | 125,910.00                   | 30  | 405,487.30   | 96  | .00         | 422,183   | 16,695.70           |
| 72 SATELLITE JAIL REPAIR-MNT | 2,745.96                   | 80,607.90    | 776.94                       | 2   | 21,871.53    | 48  | .00         | 45,123    | 23,251.47           |
| 74 CONTRACT ATTORNEYS        | 16,000.00                  | 160,000.00   | 14,500.00                    | 8   | 145,000.00   | 83  | .00         | 174,000   | 29,000.00           |
| 76 PARKING LOT/SIDEWLK MAINT | 6,995.00                   | 25,250.10    | 492.74                       | 2   | 710.11       | 3   | .00         | 24,383    | 23,672.89           |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |     |            | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|-----|------------|-------------|---------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |            |             |               |                     |
| 534 SERVICES                  |                            |               |                              |                  |     |            |             |               |                     |
| 85 RENTAL HSG FEE REMITTANCE  | 17,820.00                  | 132,390.00    | .00                          | 113,418.00       | 60  | .00        | 189,000     | 75,582.00     |                     |
| 98 M.L.KING EVENT EXPENSES    | .00                        | 8,141.90      | .00                          | 4,415.41         | 35  | .00        | 12,500      | 8,084.59      |                     |
| 99 REMIT CC FINGERPRNTG FEES  | 89.25                      | 610.75        | 178.50                       | 327.25           | 42  | .00        | 772         | 444.75        |                     |
| 534 * SERVICES                | 265,037.59                 | 1,659,362.55  | 220,390.40                   | 1,498,391.29     | 70  | 5,886.00   | 2,153,830   | 649,552.71    |                     |
| 530 **SERVICES                | 676,318.45                 | 4,774,527.54  | 690,937.87                   | 4,865,197.58     | 9   | 111,884.22 | 7,500,020   | 2,522,938.20  |                     |
| 540 CAPITAL OUTLAY            |                            |               |                              |                  |     |            |             |               |                     |
| 544 CAPITAL OUTLAY            |                            |               |                              |                  |     |            |             |               |                     |
| 18 BROOKNS BLDG CONST/IMPROV  | .00                        | .00           | .00                          | .00              |     | .00        | 27,124      | 27,124.00     |                     |
| 20 COURTHOUSE CONST/IMPROVE   | .00                        | .00           | .00                          | 10.30            | 94  | .00        | 11          | .70           |                     |
| 30 AUTOMOBILES, VEHICLES      | .00                        | 206,913.43    | 29,390.00                    | 29,390.00        | 100 | 56,240.00  | 85,630      | .00           |                     |
| 31 RADIO EQUIPMENT            | .00                        | .00           | .00                          | .00              |     | .00        | 0           | .00           |                     |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                        | .00           | .00                          | .00              |     | .00        | 500         | 500.00        |                     |
| 544 * CAPITAL OUTLAY          | .00                        | 206,913.43    | 29,390.00                    | 29,400.30        | 76  | 56,240.00  | 113,265     | 27,624.70     |                     |
| 540 **CAPITAL OUTLAY          | .00                        | 206,913.43    | 29,390.00                    | 29,400.30        | 26  | 56,240.00  | 113,265     | 27,624.70     |                     |
| 570 TRANSFERS                 |                            |               |                              |                  |     |            |             |               |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |               |                              |                  |     |            |             |               |                     |
| 14 TO CAPITAL IMPRV FUND 105  | .00                        | .00           | 11,839.00                    | 11,839.00        | 1   | .00        | 818,273     | 806,434.00    |                     |
| 25 TO VCTM ADVOC GRNT FND675  | .00                        | .00           | .00                          | .00              |     | .00        | 21,250      | 21,250.00     |                     |
| 30 TO COURT AUTOMTN FUND 613  | .00                        | .00           | .00                          | .00              |     | .00        | 17,877      | 17,877.00     |                     |
| 50 TO HWY FACIL BOND FUND350  | .00                        | 47,569.26     | .00                          | 48,074.70        | 50  | .00        | 96,150      | 48,075.30     |                     |
| 59 TO CHILD ADV CENT FND 679  | .00                        | .00           | .00                          | 25,000.00        | 100 | .00        | 25,000      | .00           |                     |
| 83 TO COUNTY HIGHWAY FND 083  | .00                        | .00           | .00                          | .00              |     | .00        | 82,000      | 82,000.00     |                     |
| 571 * TRANSFERS TO OTHER FU   | .00                        | 47,569.26     | 11,839.00                    | 84,913.70        | 8   | .00        | 1,060,550   | 975,636.30    |                     |
| 573 INTERDEPARTMENT TRANSFRS  |                            |               |                              |                  |     |            |             |               |                     |
| 55 JMHC GRNT SAL REIM TO 040  | .00                        | .00           | 202.44                       | 873.03           | 81  | .00        | 1,077       | 203.97        |                     |
| 573 * INTERDEPARTMENT TRANS   | .00                        | .00           | 202.44                       | 873.03           | 81  | .00        | 1,077       | 203.97        |                     |
| 570 **TRANSFERS               | .00                        | 47,569.26     | 12,041.44                    | 85,786.73        | 8   | .00        | 1,061,627   | 975,840.27    |                     |
| 580 DEBT REPAYMENTS           |                            |               |                              |                  |     |            |             |               |                     |
| 581 DEBT PRINCIPAL REPAYMENTS |                            |               |                              |                  |     |            |             |               |                     |
| 01 GEN OBLIG BOND PRINCIPAL   | .00                        | .00           | .00                          | .00              |     | .00        | 210,000     | 210,000.00    |                     |
| 05 INTGOVTL LOAN PRINC PMTS   | 4,375.00                   | 39,375.00     | .00                          | 19,687.50        | 89  | .00        | 22,205      | 2,517.50      |                     |
| 06 DEBT CERTFCATE PRINC PMTS  | .00                        | .00           | .00                          | .00              |     | .00        | 130,000     | 130,000.00    |                     |
| 581 * DEBT PRINCIPAL REPAYM   | 4,375.00                   | 39,375.00     | .00                          | 19,687.50        | 5   | .00        | 362,205     | 342,517.50    |                     |
| 582 DEBT INTEREST PAYMENTS    |                            |               |                              |                  |     |            |             |               |                     |
| 02 INT &FEES-GEN OBLIG BONDS  | 475.00                     | 56,720.01     | .00                          | 24,187.17        | 23  | .00        | 103,775     | 79,587.83     |                     |
| 06 INTEREST ON DEBT CERTIFCT  | .00                        | 33,145.00     | .00                          | 30,795.00        | 49  | .00        | 62,590      | 31,795.00     |                     |
| 582 * DEBT INTEREST PAYMENT   | 475.00                     | 89,865.01     | .00                          | 54,982.17        | 33  | .00        | 166,365     | 111,382.83    |                     |
| 580 **DEBT REPAYMENTS         | 4,850.00                   | 129,240.01    | .00                          | 74,669.67        | 14  | .00        | 528,570     | 453,900.33    |                     |
| FUND 080 GENERAL CORPORATE    | 2,660,979.74               | 23,706,200.07 | 3,723,195.73                 | 24,752,657.18    | 10  | 211,587.22 | 36,615,713  | 11,651,468.60 |                     |





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                  |
| 533 SERVICES                 |                            |              |                              |     |              |     |             |           |                  |
| 01 AUDIT & ACCOUNTING SERVS  | .00                        | 47,596.05    | .00                          |     | .00          |     | .00         | 67,992    | 67,992.00        |
| 03 ATTORNEY/LEGAL SERVICES   | 14,324.51                  | 42,242.46    | 5,225.00                     | 9   | 15,102.90    | 25  | .00         | 60,000    | 44,897.10        |
| 04 ENGINEERING SERVICES      | 12,811.73                  | 25,637.76    | .00                          |     | 43,805.07    | 100 | .00         | 43,806    | .93              |
| 06 MEDICAL/DENTAL/MENTL HLTH | 2,000.00                   | 32,600.00    | 7,400.00                     | 16  | 12,800.00    | 28  | .00         | 45,000    | 32,200.00        |
| 07 PROFESSIONAL SERVICES     | 125,186.00                 | 1,171,523.81 | 132,721.53                   | 8   | 830,468.80   | 50  | .00         | 1,674,335 | 843,866.20       |
| 12 JOB-REQUIRED TRAVEL EXP   | 35.65                      | 1,047.23     | 172.03                       | 5   | 1,646.28     | 52  | .00         | 3,175     | 1,528.72         |
| 17 FIELD TRIPS / ACTIVITIES  | .00                        | 38.48        | 9.96                         | 4   | 33.96        | 15  | .00         | 234       | 200.04           |
| 20 INSURANCE                 | .00                        | 160,087.03   | 19,203.75                    | 7   | 142,629.10   | 50  | .00         | 284,928   | 142,298.90       |
| 22 LABORATORY FEES           | 4,426.63                   | 14,930.35    | 1,562.05                     | 9   | 2,763.49     | 16  | .00         | 17,514    | 14,750.51        |
| 26 PROPERTY LOSS/DMG CLAIMS  | .00                        | 483.03       | .00                          |     | .00          |     | .00         | 2,303     | 2,303.00         |
| 29 COMPUTER/INF TCH SERVICES | 486.38                     | 32,097.56    | 11,999.04                    | 13  | 54,562.67    | 59  | .00         | 92,567    | 38,004.33        |
| 30 GAS SERVICE               | 7,391.38                   | 87,477.69    | 6,642.22                     | 3   | 82,491.62    | 42  | .00         | 195,000   | 112,508.38       |
| 31 ELECTRIC SERVICE          | 51,081.46                  | 199,186.89   | 67,546.80                    | 27  | 249,179.95   | 100 | .00         | 250,000   | 820.05           |
| 32 WATER SERVICE             | 2,870.22                   | 21,505.98    | 3,303.73                     | 10  | 23,977.73    | 73  | .00         | 33,000    | 9,022.27         |
| 33 TELEPHONE SERVICE         | 1,575.52                   | 13,757.24    | 1,626.82                     | 9   | 14,031.92    | 78  | .00         | 18,000    | 3,968.08         |
| 34 PEST CONTROL SERVICE      | 511.35                     | 4,111.57     | .00                          |     | 2,509.05     | 40  | .00         | 6,250     | 3,740.95         |
| 36 WASTE DISPOSAL & RECYCLNG | 3,673.61                   | 22,772.83    | 3,371.91                     | 8   | 20,996.04    | 50  | .00         | 42,000    | 21,003.96        |
| 40 AUTOMOBILE MAINTENANCE    | 1,342.52                   | 5,610.41     | 2,953.39                     | 26  | 5,864.83     | 52  | .00         | 11,231    | 5,366.17         |
| 42 EQUIPMENT MAINTENANCE     | 4,671.88                   | 32,844.33    | 2,506.16                     | 6   | 14,166.99    | 35  | .00         | 40,000    | 25,833.01        |
| 51 EQUIPMENT RENTALS         | 11,853.14                  | 36,629.58    | 11,832.72                    | 31  | 26,619.58    | 71  | .00         | 37,733    | 11,113.42        |
| 70 LEGAL NOTICES,ADVERTISING | 3,740.60                   | 24,199.31    | 1,748.95                     | 6   | 12,414.15    | 42  | .00         | 29,739    | 17,324.85        |
| 85 PHOTOCOPY SERVICES        | 2,249.04                   | 9,513.07     | .00                          |     | .00          |     | .00         | 15,732    | 15,732.00        |
| 86 NURS HOME BLDG REPAIR/MNT | 25,715.08                  | 120,163.90   | 111,025.14                   | 51  | 218,377.42   | 100 | .00         | 218,378   | .58              |
| 89 PUBLIC RELATIONS          | 162.27                     | 1,353.24     | .00                          |     | 25.00        | 4   | .00         | 607       | 582.00           |
| 91 LAUNDRY & CLEANING        | 2,387.53                   | 5,697.07     | 655.20                       | 33  | 1,270.62     | 64  | .00         | 2,000     | 729.38           |
| 93 DUES AND LICENSES         | 2,210.00                   | 19,151.02    | 2,016.50                     | 10  | 17,625.87    | 84  | .00         | 20,916    | 3,290.13         |
| 95 CONFERENCES & TRAINING    | 3,038.76                   | 16,783.55    | 1,736.95                     | 10  | 15,448.32    | 93  | .00         | 16,689    | 1,240.68         |
| 533 * SERVICES               | 283,745.26                 | 2,149,041.44 | 395,259.85                   | 12  | 1,808,811.36 | 56  | .00         | 3,229,129 | 1,420,317.64     |
| 534 SERVICES                 |                            |              |                              |     |              |     |             |           |                  |
| 11 FOOD SERVICE              | 57,296.69                  | 475,825.95   | 57,966.89                    | 8   | 342,875.59   | 47  | .00         | 731,460   | 388,584.41       |
| 37 FINANCE CHARGES,BANK FEES | .00                        | 3,774.67     | 442.93                       | 16  | 2,831.35     | 100 | .00         | 2,832     | .65              |
| 40 CABLE/SATELLITE TV EXP    | 1,928.65                   | 21,084.35    | 4,913.36                     | 16  | 22,580.69    | 75  | .00         | 30,000    | 7,419.31         |
| 46 SEWER SERVICE & TAX       | .00                        | 10,470.05    | 2.00                         |     | 9,600.17     | 53  | .00         | 18,000    | 8,399.83         |
| 61 IPA LICENSING FEE         | 67,842.00                  | 339,214.00   | .00                          |     | 217,710.00   | 41  | .00         | 532,390   | 314,680.00       |
| 65 CONTRACT NURSING SERVICE  | 116,192.77                 | 635,397.47   | .00                          |     | 49,958.87    | 8   | .00         | 646,900   | 596,941.13       |
| 75 FINES AND PENALTIES       | .00                        | .00          | 2,200.00                     | 3   | 24,350.00    | 38  | .00         | 64,535    | 40,185.00        |
| 76 PARKING LOT/SIDEWLK MAINT | .00                        | 9,441.40     | 1,087.00                     | 5   | 2,253.00     | 11  | .00         | 20,000    | 17,747.00        |
| 81 GENERAL LIABILITY CLAIMS  | .00                        | .00          | .00                          |     | 60,000.00    | 100 | .00         | 60,000    | .00              |
| 83 MEDICARE MEDICAL SERVICES | 800.00                     | 9,236.50     | 194.55                       | 1   | 2,507.14     | 13  | .00         | 18,577    | 16,069.86        |
| 534 * SERVICES               | 244,060.11                 | 1,504,444.39 | 66,806.73                    | 3   | 734,666.81   | 35  | .00         | 2,124,694 | 1,390,027.19     |
| 530 **SERVICES               | 527,805.37                 | 3,653,485.83 | 462,066.58                   | 9   | 2,543,478.17 | 48  | .00         | 5,353,823 | 2,810,344.83     |
| 540 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |           |                  |
| 544 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |           |                  |
| 29 NUR HM BLDG CONST/IMPROVE | 104,247.05                 | 111,732.05   | 2,309.87                     | 1   | 2,309.87     | 1   | .00         | 454,376   | 452,066.13       |

CHAMPAIGN COUNTY  
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FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |            |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |                  |     |             |            |                     |
| 33 OFFICE EQUIPMENT & FURNIS  | 12,604.88                  | 40,956.73    | .00                          | 25,609.40        | 98  | .00         | 26,000     | 390.60              |
| 544 * CAPITAL OUTLAY          | 116,851.93                 | 152,688.78   | 2,309.87                     | 27,919.27        | 6   | .00         | 480,376    | 452,456.73          |
| 540 **CAPITAL OUTLAY          | 116,851.93                 | 152,688.78   | 2,309.87                     | 27,919.27        | 6   | .00         | 480,376    | 452,456.73          |
| 560 OPERATION & MAINTENANCE   |                            |              |                              |                  |     |             |            |                     |
| 567 NON-CASH EXPENSES         |                            |              |                              |                  |     |             |            |                     |
| 02 BAD DEBT EXPENSE           | .00                        | .00          | .00                          | .00              |     | .00         | 257,065    | 257,065.00          |
| 567 * NON-CASH EXPENSES       | .00                        | .00          | .00                          | .00              |     | .00         | 257,065    | 257,065.00          |
| 560 **OPERATION & MAINTENANCE | .00                        | .00          | .00                          | .00              |     | .00         | 257,065    | 257,065.00          |
| 570 TRANSFERS                 |                            |              |                              |                  |     |             |            |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                              |                  |     |             |            |                     |
| 80 TO GENERAL CORP FUND 080   | .00                        | 56,245.01    | .00                          | 23,712.19        | 8   | .00         | 307,765    | 284,052.81          |
| 571 * TRANSFERS TO OTHER FU   | .00                        | 56,245.01    | .00                          | 23,712.19        | 8   | .00         | 307,765    | 284,052.81          |
| 570 **TRANSFERS               | .00                        | 56,245.01    | .00                          | 23,712.19        | 8   | .00         | 307,765    | 284,052.81          |
| 580 DEBT REPAYMENTS           |                            |              |                              |                  |     |             |            |                     |
| 582 DEBT INTEREST PAYMENTS    |                            |              |                              |                  |     |             |            |                     |
| 01 INTEREST-TAX ANTIC NOTES   | 222.45                     | 2,974.25     | 545.94                       | 6,954.90         | 63  | .00         | 11,000     | 4,045.10            |
| 582 * DEBT INTEREST PAYMENT   | 222.45                     | 2,974.25     | 545.94                       | 6,954.90         | 63  | .00         | 11,000     | 4,045.10            |
| 580 **DEBT REPAYMENTS         | 222.45                     | 2,974.25     | 545.94                       | 6,954.90         | 63  | .00         | 11,000     | 4,045.10            |
| FUND 081 NURSING HOME         | 1,283,014.30               | 9,832,495.27 | 1,330,980.32                 | 8,411,268.74     | 49  | .00         | 17,060,037 | 8,648,768.26        |

CHAMPAIGN COUNTY  
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FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |                  |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |                  |     |             |           |                     |
| 02 IMRF - EMPLOYER COST        | 208,641.63                 | 1,941,280.58 | .00                          | 1,889,166.25     | 61  | .00         | 3,076,393 | 1,187,226.75        |
| 03 IMRF -SLEP- EMPLOYER COST   | 107,832.77                 | 986,519.18   | 18,550.82                    | 1,032,549.19     | 67  | .00         | 1,545,598 | 513,048.81          |
| 513 * FRINGE BENEFITS          | 316,474.40                 | 2,927,799.76 | 18,550.82                    | 2,921,715.44     | 63  | .00         | 4,621,991 | 1,700,275.56        |
| 510 **PERSONNEL                | 316,474.40                 |              | 18,550.82                    | 2,921,715.44     |     | .00         |           | 1,700,275.56        |
|                                |                            | 2,927,799.76 |                              |                  | 63  |             | 4,621,991 |                     |
| FUND 088 ILL.MUNICIPAL RETIREM | 316,474.40                 |              | 18,550.82                    | 2,921,715.44     |     | .00         |           | 1,700,275.56        |
|                                |                            | 2,927,799.76 |                              |                  | 63  |             | 4,621,991 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

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FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 18,830.92                  | 167,158.03   | 29,817.66                    | 12  | 180,992.29   | 73  | .00         | 246,447 | 65,454.71           |
| 04 REG. PART-TIME EMPLOYEES   | 3,987.63                   | 35,268.33    | 4,498.80                     | 14  | 28,642.36    | 90  | .00         | 31,710  | 3,067.64            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | 147.49                       | 1   | 3,542.77     | 18  | .00         | 20,000  | 16,457.23           |
| 09 OVERTIME                   | 745.70                     | 4,043.04     | 1,189.96                     | 13  | 4,751.99     | 51  | .00         | 9,315   | 4,563.01            |
| 511 * SALARIES AND WAGES      | 23,564.25                  | 206,469.40   | 35,653.91                    | 12  | 217,929.41   | 71  | .00         | 307,472 | 89,542.59           |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 881.02                     | 14,635.21    | 1,795.31                     | 8   | 15,444.09    | 68  | .00         | 22,810  | 7,365.91            |
| 02 IMRF - EMPLOYER COST       | 1,033.03                   | 17,160.47    | 2,010.26                     | 8   | 17,097.02    | 67  | .00         | 25,702  | 8,604.98            |
| 04 WORKERS' COMPENSATION INS  | 550.23                     | 4,346.46     | 571.55                       | 8   | 4,324.87     | 60  | .00         | 7,216   | 2,891.13            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 4,191.24     | .00                          |     | 3,320.06     | 72  | .00         | 4,608   | 1,287.94            |
| 06 EMPLOYEE HEALTH/LIFE INS   | 4,493.80                   | 36,865.10    | 3,794.10                     | 7   | 35,351.30    | 61  | .00         | 58,037  | 22,685.70           |
| 513 * FRINGE BENEFITS         | 6,958.08                   | 77,198.48    | 8,171.22                     | 7   | 75,537.34    | 64  | .00         | 118,373 | 42,835.66           |
| 510 **PERSONNEL               | 30,522.33                  | 283,667.88   | 43,825.13                    | 10  | 293,466.75   | 69  | .00         | 425,845 | 132,378.25          |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 922.00       | .00                          |     | 1,122.00     | 75  | .00         | 1,500   | 378.00              |
| 02 OFFICE SUPPLIES            | 1,142.69                   | 1,802.85     | .00                          |     | 685.43       | 46  | .00         | 1,500   | 814.57              |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 69.00        | .00                          |     | 69.00        | 69  | .00         | 100     | 31.00               |
| 06 POSTAGE, UPS, FED EXPRESS  | 1,141.48                   | 5,620.65     | 680.63                       | 11  | 5,673.77     | 95  | .00         | 6,000   | 326.23              |
| 10 FOOD                       | .00                        | 989.27       | .00                          |     | .00          |     | .00         | 0       | .00                 |
| 11 MEDICAL SUPPLIES           | 1,234.14                   | 9,755.54     | 161.82                       | 2   | 7,724.11     | 87  | .00         | 8,832   | 1,107.89            |
| 15 GASOLINE & OIL             | 1,174.13                   | 7,068.23     | 752.93                       | 13  | 5,442.98     | 91  | .00         | 6,000   | 557.02              |
| 19 UNIFORMS                   | .00                        | 2,064.57     | 473.19                       | 17  | 1,143.76     | 42  | .00         | 2,721   | 1,577.24            |
| 44 EQUIPMENT LESS THAN \$5000 | 21.87                      | 1,830.64     | .00                          |     | 2,011.96     | 67  | .00         | 2,988   | 976.04              |
| 60 PURCHASE RABIES TAGS       | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,800   | 1,800.00            |
| 93 OPERATIONAL SUPPLIES       | 2,925.61                   | 14,125.23    | 521.07                       | 4   | 13,841.11    | 100 | .00         | 13,903  | 61.89               |
| 522 * COMMODITIES             | 7,639.92                   | 44,247.98    | 2,589.64                     | 6   | 37,714.12    | 83  | .00         | 45,344  | 7,629.88            |
| 520 **COMMODITIES             | 7,639.92                   | 44,247.98    | 2,589.64                     | 6   | 37,714.12    | 83  | .00         | 45,344  | 7,629.88            |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,827.00     | .00                          |     | 2,279.00     | 36  | .00         | 6,306   | 4,027.00            |
| 20 INSURANCE                  | .00                        | .00          | .00                          |     | .00          |     | .00         | 7,000   | 7,000.00            |
| 22 LABORATORY FEES            | 68.00                      | 563.00       | 119.92                       | 12  | 741.14       | 74  | .00         | 1,000   | 258.86              |
| 30 GAS SERVICE                | .00                        | 3,181.13     | 117.16                       | 2   | 2,628.60     | 53  | .00         | 4,918   | 2,289.40            |
| 31 ELECTRIC SERVICE           | 767.13                     | 3,727.48     | 1,081.14                     | 21  | 5,068.90     | 100 | .00         | 5,082   | 13.10               |
| 32 WATER SERVICE              | 81.27                      | 541.96       | 95.52                        | 10  | 628.28       | 63  | .00         | 1,000   | 371.72              |
| 33 TELEPHONE SERVICE          | 348.19                     | 2,663.34     | 350.36                       | 11  | 2,844.20     | 89  | .00         | 3,200   | 355.80              |
| 36 WASTE DISPOSAL & RECYCLNG  | 412.16                     | 3,648.75     | 432.50                       | 9   | 3,725.10     | 75  | .00         | 5,000   | 1,274.90            |
| 40 AUTOMOBILE MAINTENANCE     | 278.42                     | 1,610.25     | 2,750.09                     | 50  | 5,552.47     | 100 | .00         | 5,553   | .53                 |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 540.54       | 53.04                        | 11  | 486.28       | 97  | .00         | 500     | 13.72               |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 533 SERVICES                 |                            |              |                              |     |              |     |             |         |                     |
| 70 LEGAL NOTICES,ADVERTISING | .00                        | 699.80       | .00                          |     | 250.33       | 100 | .00         | 251     | .67                 |
| 85 PHOTOCOPY SERVICES        | .00                        | 1,010.80     | 320.56                       | 16  | 1,434.58     | 72  | .00         | 2,000   | 565.42              |
| 93 DUES AND LICENSES         | .00                        | 137.50       | .00                          |     | 452.34       | 95  | .00         | 475     | 22.66               |
| 95 CONFERENCES & TRAINING    | .00                        | 33.55        | 150.00                       | 9   | 170.52       | 10  | .00         | 1,746   | 1,575.48            |
| 97 IMPOUNDMENTS              | .00                        | 203.75       | .00                          |     | 10.00        | 4   | .00         | 275     | 265.00              |
| 533 * SERVICES               | 1,955.17                   | 21,388.85    | 5,470.29                     | 12  | 26,271.74    | 59  | .00         | 44,306  | 18,034.26           |
| 534 SERVICES                 |                            |              |                              |     |              |     |             |         |                     |
| 15 METCAD                    | .00                        | .00          | .00                          |     | .00          |     | .00         | 17,450  | 17,450.00           |
| 59 JANITORIAL SERVICES       | .00                        | 107.92       | .00                          |     | 310.27       | 21  | .00         | 1,500   | 1,189.73            |
| 86 URBANA ANIM IMPOUND FEES  | 530.00                     | 3,150.00     | 310.00                       | 6   | 3,685.00     | 74  | .00         | 5,000   | 1,315.00            |
| 87 CHAMPGN ANIM IMPOUND FEES | 740.00                     | 8,165.00     | 790.00                       | 8   | 7,585.00     | 76  | .00         | 10,000  | 2,415.00            |
| 89 MAHOMET ANIM IMPOUND FEES | 75.00                      | 283.00       | .00                          |     | 164.00       | 33  | .00         | 500     | 336.00              |
| 90 VILLAGES ANIM IMPOUND FEE | 55.00                      | 1,055.00     | 142.00                       | 5   | 1,105.00     | 37  | .00         | 3,000   | 1,895.00            |
| 91 ST JOSPH ANIM IMPOUND FEE | .00                        | 80.00        | .00                          |     | 45.00        | 9   | .00         | 500     | 455.00              |
| 92 SAVOY ANIM IMPOUND FEES   | 42.00                      | 302.00       | 42.00                        | 4   | 198.00       | 20  | .00         | 1,000   | 802.00              |
| 93 TOLONO ANIM IMPOUND FEES  | 52.00                      | 324.00       | .00                          |     | .00          |     | .00         | 1,000   | 1,000.00            |
| 96 RANTOUL ANIM IMPOUND FEES | 250.00                     | 1,600.00     | 60.00                        | 2   | 950.00       | 32  | .00         | 3,000   | 2,050.00            |
| 534 * SERVICES               | 1,744.00                   | 15,066.92    | 1,344.00                     | 3   | 14,042.27    | 33  | .00         | 42,950  | 28,907.73           |
| 530 **SERVICES               | 3,699.17                   | 36,455.77    | 6,814.29                     | 8   | 40,314.01    | 46  | .00         | 87,256  | 46,941.99           |
| 540 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |         |                     |
| 30 AUTOMOBILES, VEHICLES     | .00                        | .00          | .00                          |     | 9,000.00     | 100 | .00         | 9,000   | .00                 |
| 544 * CAPITAL OUTLAY         | .00                        | .00          | .00                          |     | 9,000.00     | 100 | .00         | 9,000   | .00                 |
| 540 **CAPITAL OUTLAY         | .00                        | .00          | .00                          |     | 9,000.00     | 100 | .00         | 9,000   | .00                 |
| FUND 091 ANIMAL CONTROL      | 41,861.42                  | 364,371.63   | 53,229.06                    | 9   | 380,494.88   | 67  | .00         | 567,445 | 186,950.12          |

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |           |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |           |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 194,398.04                 | 1,834,442.11 | 303,973.78                   | 12  | 1,942,573.44 | 77  | .00         | 2,513,976 | 571,402.56          |
| 04 REG. PART-TIME EMPLOYEES   | 71,488.39                  | 550,255.99   | 99,158.44                    | 11  | 588,036.83   | 63  | .00         | 930,750   | 342,713.17          |
| 05 TEMP. SALARIES & WAGES     | 6,052.42                   | 34,516.66    | 12,327.23                    | 21  | 34,932.12    | 61  | .00         | 57,391    | 22,458.88           |
| 511 * SALARIES AND WAGES      | 271,938.85                 | 2,419,214.76 | 415,459.45                   | 12  | 2,565,542.39 | 73  | .00         | 3,502,117 | 936,574.61          |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 8,616.75                   | 166,977.21   | 19,972.22                    | 7   | 177,381.99   | 66  | .00         | 269,798   | 92,416.01           |
| 02 IMRF - EMPLOYER COST       | 9,931.06                   | 193,062.16   | 40,427.67                    | 14  | 216,031.22   | 73  | .00         | 297,148   | 81,116.78           |
| 04 WORKERS' COMPENSATION INS  | 2,878.81                   | 30,554.71    | 3,101.87                     | 7   | 32,365.51    | 69  | .00         | 46,606    | 14,240.49           |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 57,670.71    | .00                          |     | 46,216.40    | 54  | .00         | 85,582    | 39,365.60           |
| 06 EMPLOYEE HEALTH/LIFE INS   | 47,565.57                  | 413,023.25   | 41,870.19                    | 7   | 403,807.76   | 66  | .00         | 607,542   | 203,734.24          |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 1,365.41                   | 2,848.18     | .00                          |     | 5,252.59     | 53  | .00         | 10,000    | 4,747.41            |
| 513 * FRINGE BENEFITS         | 70,357.60                  | 864,136.22   | 105,371.95                   | 8   | 881,055.47   | 67  | .00         | 1,316,676 | 435,620.53          |
| 510 **PERSONNEL               | 342,296.45                 |              | 520,831.40                   |     | 3,446,597.86 |     | .00         |           | 1,372,195.14        |
|                               |                            | 3,283,350.98 |                              | 11  |              | 72  |             | 4,818,793 |                     |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |           |                     |
| 01 STATIONERY & PRINTING      | 350.89                     | 600.97       | 47.60                        | 2   | 515.01       | 22  | .00         | 2,357     | 1,841.99            |
| 02 OFFICE SUPPLIES            | .00                        | 4,933.41     | 1,347.17                     | 8   | 7,458.79     | 44  | .00         | 16,890    | 9,431.21            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 237.99       | 197.70                       | 10  | 564.12       | 30  | .00         | 1,905     | 1,340.88            |
| 04 COPIER SUPPLIES            | 7.44                       | 1,712.02     | 1,119.47                     | 17  | 2,421.78     | 37  | .00         | 6,600     | 4,178.22            |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 3,080.65     | 2,248.50                     | 45  | 2,329.76     | 47  | .00         | 4,950     | 2,620.24            |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | .00          | .00                          |     | .00          |     | .00         | 150       | 150.00              |
| 10 FOOD                       | 8,025.03                   | 87,932.28    | 8,909.92                     | 7   | 88,080.99    | 65  | .00         | 135,550   | 47,469.01           |
| 11 MEDICAL SUPPLIES           | 530.82                     | 7,175.89     | 4,766.58                     | 41  | 7,303.20     | 64  | .00         | 11,500    | 4,196.80            |
| 14 CUSTODIAL SUPPLIES         | 796.40                     | 17,759.27    | 715.07                       | 3   | 15,311.18    | 61  | .00         | 25,100    | 9,788.82            |
| 15 GASOLINE & OIL             | 630.39                     | 13,940.77    | 487.74                       | 1   | 9,947.98     | 28  | .00         | 35,500    | 25,552.02           |
| 17 GROUNDS SUPPLIES           | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 25 DIETARY NON-FOOD SUPPLIES  | 3,307.12                   | 14,843.67    | 3,001.46                     | 8   | 14,110.19    | 37  | .00         | 37,750    | 23,639.81           |
| 28 LAUNDRY SUPPLIES           | .00                        | 43.00        | 92.25                        | 6   | 295.11       | 19  | .00         | 1,550     | 1,254.89            |
| 32 SUPPL FOR DISABLED PERSNS  | .00                        | 1,982.91     | .00                          |     | 266.26       | 6   | .00         | 4,750     | 4,483.74            |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 12,171.90    | .00                          |     | 3,308.95     | 13  | .00         | 25,650    | 22,341.05           |
| 91 LINEN & BEDDING            | .00                        | 356.52       | .00                          |     | 43.20        | 5   | .00         | 800       | 756.80              |
| 93 OPERATIONAL SUPPLIES       | 664.05                     | 4,473.70     | 329.23                       | 4   | 4,964.11     | 59  | .00         | 8,386     | 3,421.89            |
| 96 SCHOOL SUPPLIES            | 3,304.66                   | 48,503.03    | 4,203.72                     | 5   | 44,983.32    | 50  | .00         | 89,200    | 44,216.68           |
| 522 * COMMODITIES             | 17,616.80                  | 219,747.98   | 27,466.41                    | 7   | 201,903.95   | 49  | .00         | 409,088   | 207,184.05          |
| 520 **COMMODITIES             | 17,616.80                  |              | 27,466.41                    |     | 201,903.95   |     | .00         |           | 207,184.05          |
|                               |                            | 219,747.98   |                              | 7   |              | 49  |             | 409,088   |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVC   | .00                        | .00          | .00                          |     | 38,256.48    | 30  | .00         | 129,015   | 90,758.52           |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                          |     | 12,082.00    | 55  | .00         | 22,000    | 9,918.00            |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 800.00                     | 5,966.51     | 1,694.00                     | 15  | 5,104.67     | 44  | .00         | 11,500    | 6,395.33            |



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/16

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |                  |     |             |           |                     |
| 30 AUTOMOBILES, VEHICLES      | .00                        | .00          | .00                          | .00              |     | .00         | 27,000    | 27,000.00           |
| 32 OTHER EQUIPMENT            | .00                        | .00          | .00                          | .00              |     | .00         | 7,500     | 7,500.00            |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                        | .00          | .00                          | .00              | 21  | 10,385.00   | 49,600    | 39,215.00           |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                          | .00              | 12  | 10,385.00   | 84,100    | 73,715.00           |
| 540 **CAPITAL OUTLAY          | .00                        |              | .00                          | .00              |     | 10,385.00   |           | 73,715.00           |
|                               |                            | .00          |                              |                  |     |             | 84,100    |                     |
| 570 TRANSFERS                 |                            |              |                              |                  |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                              |                  |     |             |           |                     |
| 04 TO RPC ECON DEV LOANS 475  | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 571 * TRANSFERS TO OTHER FU   | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 570 **TRANSFERS               | .00                        |              | .00                          | .00              |     | .00         |           | .00                 |
|                               |                            | .00          |                              |                  |     |             | 0         |                     |
| FUND 104 EARLY CHILDHOOD FUND | 445,783.85                 | 4,666,960.03 | 636,860.08                   | 4,941,527.44     | 8   | 11,435.00   | 7,533,836 | 2,580,873.56        |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 520 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 522 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 44 EQUIPMENT LESS THAN \$5000  | 3,540.00                   | 144,047.35   | 3,146.00                     | 1   | 240,475.82   | 51  | .00         | 476,045   | 235,569.18          |
| 45 VEH EQUIP LESS THAN \$5000  | .00                        | .00          | 1,546.00                     | 37  | 1,546.00     | 37  | .00         | 4,200     | 2,654.00            |
| 522 * COMMODITIES              | 3,540.00                   | 144,047.35   | 4,692.00                     | 1   | 242,021.82   | 50  | .00         | 480,245   | 238,223.18          |
| 520 **COMMODITIES              | 3,540.00                   |              | 4,692.00                     |     | 242,021.82   |     | .00         |           | 238,223.18          |
|                                |                            | 144,047.35   |                              | 1   |              | 50  |             | 480,245   |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 02 ARCHITECT SERVICES          | 31,821.60                  | 31,821.60    | .00                          |     | 19,953.02    | 100 | .00         | 19,955    | 1.98                |
| 04 ENGINEERING SERVICES        | 16,322.50                  | 52,332.50    | .00                          |     | 18,141.20    | 98  | .00         | 18,462    | 320.80              |
| 33 TELEPHONE SERVICE           | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,524     | 1,524.00            |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 37,634.63    | 1,276.82                     | 2   | 36,523.89    | 51  | 4,562.00    | 80,155    | 39,069.11           |
| 533 * SERVICES                 | 48,144.10                  | 121,788.73   | 1,276.82                     | 1   | 74,618.11    | 66  | 4,562.00    | 120,096   | 40,915.89           |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 72 SATELLITE JAIL REPAIR-MNT   | 51,050.25                  | 55,998.69    | .00                          |     | 26,969.00    | 100 | .00         | 26,969    | .00                 |
| 534 * SERVICES                 | 51,050.25                  | 55,998.69    | .00                          |     | 26,969.00    | 100 | .00         | 26,969    | .00                 |
| 530 **SERVICES                 | 99,194.35                  |              | 1,276.82                     |     | 101,587.11   |     | 4,562.00    |           | 40,915.89           |
|                                |                            | 177,787.42   |                              | 1   |              | 69  |             | 147,065   |                     |
| 540 CAPITAL OUTLAY             |                            |              |                              |     |              |     |             |           |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |     |              |     |             |           |                     |
| 17 SATELLITE JAIL CONST/IMPR   | .00                        | .00          | .00                          |     | .00          |     | .00         | 146,148   | 146,148.00          |
| 18 BROOKNS BLDG CONST/IMPROV   | .00                        | 222,032.00   | 127,181.05                   | 36  | 302,276.96   | 86  | .00         | 350,443   | 48,166.04           |
| 30 AUTOMOBILES, VEHICLES       | .00                        | .00          | 41,698.00                    | 20  | 41,698.00    | 37  | 35,890.00   | 211,031   | 133,443.00          |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | 18,957.00    | .00                          |     | 13,050.00    | 8   | .00         | 161,230   | 148,180.00          |
| 34 MAINTENANCE EQUIPMENT       | .00                        | .00          | .00                          |     | .00          |     | .00         | 17,611    | 17,611.00           |
| 86 COURT SECURITY EQUIPMENT    | .00                        | .00          | .00                          |     | .00          | 66  | 23,012.00   | 34,851    | 11,839.00           |
| 544 * CAPITAL OUTLAY           | .00                        | 240,989.00   | 168,879.05                   | 18  | 357,024.96   | 45  | 58,902.00   | 921,314   | 505,387.04          |
| 540 **CAPITAL OUTLAY           | .00                        |              | 168,879.05                   |     | 357,024.96   |     | 58,902.00   |           | 505,387.04          |
|                                |                            | 240,989.00   |                              | 18  |              | 45  |             | 921,314   |                     |
| FUND 105 CAPITAL ASSET REPLCMT | 102,734.35                 |              | 174,847.87                   |     | 700,633.89   |     | 63,464.00   |           | 784,526.11          |
|                                |                            | 562,823.77   |                              | 11  |              | 49  |             | 1,548,624 |                     |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|--------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |              |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |              |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |              |                     |
| 07 PROFESSIONAL SERVICES       | .00                        | .00          | .00                          |     | .00          |     | .00         | 2,950.00     |                     |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 112,390.16   | .00                          |     | 116,323.62   | 93  | .00         | 125,349.38   |                     |
| 92 CONTRIBUTIONS & GRANTS      | 58,526.25                  | 178,835.25   | 27,842.08                    | 8   | 250,578.72   | 75  | .00         | 334,105.28   |                     |
| 533 * SERVICES                 | 58,526.25                  | 291,225.41   | 27,842.08                    | 6   | 366,902.34   | 79  | .00         | 462,404.66   |                     |
| 530 **SERVICES                 | 58,526.25                  |              | 27,842.08                    |     | 366,902.34   |     | .00         | 95,501.66    |                     |
|                                |                            | 291,225.41   |                              | 6   |              | 79  |             | 462,404      |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |              |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |              |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          |     | .00          |     | .00         | 123,434.00   |                     |
| 80 TO GENERAL CORP FUND 080    | 6,142.85                   | 441,586.00   | .00                          |     | 382,876.12   | 87  | .00         | 442,153.88   |                     |
| 87 TO DRUG COURTS FUND 685     | .00                        | .00          | .00                          |     | .00          |     | .00         | 59,919.00    |                     |
| 571 * TRANSFERS TO OTHER FU    | 6,142.85                   | 441,586.00   | .00                          |     | 382,876.12   | 61  | .00         | 625,506.88   |                     |
| 570 **TRANSFERS                | 6,142.85                   |              | .00                          |     | 382,876.12   |     | .00         | 242,629.88   |                     |
|                                |                            | 441,586.00   |                              |     |              | 61  |             | 625,506      |                     |
| 580 DEBT REPAYMENTS            |                            |              |                              |     |              |     |             |              |                     |
| 581 DEBT PRINCIPAL REPAYMENTS  |                            |              |                              |     |              |     |             |              |                     |
| 01 GEN OBLIG BOND PRINCIPAL    | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,550,860.00 |                     |
| 581 * DEBT PRINCIPAL REPAYM    | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,550,860.00 |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |     |              |     |             |              |                     |
| 02 INT & FEES-GEN OBLIG BONDS  | .00                        | 667,925.63   | .00                          |     | 596,631.88   | 30  | .00         | 2,001,755.12 |                     |
| 582 * DEBT INTEREST PAYMENT    | .00                        | 667,925.63   | .00                          |     | 596,631.88   | 30  | .00         | 2,001,755.12 |                     |
| 580 **DEBT REPAYMENTS          | .00                        |              | .00                          |     | 596,631.88   |     | .00         | 2,955,983.12 |                     |
|                                |                            | 667,925.63   |                              |     |              | 17  |             | 3,552,615    |                     |
| FUND 106 PUBL SAFETY SALES TAX | 64,669.10                  |              | 27,842.08                    |     | 1,346,410.34 |     | .00         | 3,294,114.66 |                     |
|                                |                            | 1,400,737.04 |                              | 1   |              | 29  |             | 4,640,525    |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR *****                          | UNENCUMB BALANCE         |
|--------------------------------|-----------------------------|---|--------------------------|
|                                | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET |                          |
| 510 PERSONNEL                  |                             |   |                          |
| 511 SALARIES AND WAGES         |                             |   |                          |
| 03 REG. FULL-TIME EMPLOYEES    | 26,326.71 268,097.01        | 44,545.64 9 288,590.31 56                             | .00 519,178 230,587.69   |
| 04 REG. PART-TIME EMPLOYEES    | .00 .00                     | .00 .00   | .00 0 .00                |
| 05 TEMP. SALARIES & WAGES      | 5,176.40 43,147.63          | 14,396.04 12 88,070.03 74                             | .00 119,200 31,129.97    |
| 511 * SALARIES AND WAGES       | 31,503.11 311,244.64        | 58,941.68 9 376,660.34 59                             | .00 638,378 261,717.66   |
| 513 FRINGE BENEFITS            |                             |   |                          |
| 01 SOCIAL SECURITY-EMPLOYER    | 833.46 20,907.11            | 2,873.79 6 25,186.54 51                               | .00 48,949 23,762.46     |
| 02 IMRF - EMPLOYER COST        | 599.85 20,731.21            | 2,256.64 5 21,047.69 48                               | .00 44,024 22,976.31     |
| 04 WORKERS' COMPENSATION INS   | 534.05 2,438.62             | 670.55 12 3,145.88 57                                 | .00 5,500 2,354.12       |
| 05 UNEMPLOYMENT INSURANCE      | .00 6,077.37                | .00 .00   | .00 8,305 2,734.29       |
| 06 EMPLOYEE HEALTH/LIFE INS    | 2,897.29 29,704.78          | 3,416.58 7 31,503.68 60                               | .00 52,500 20,996.32     |
| 513 * FRINGE BENEFITS          | 4,864.65 79,859.09          | 9,217.56 6 86,454.50 54                               | .00 159,278 72,823.50    |
| 510 **PERSONNEL                | 36,367.76 391,103.73        | 68,159.24 9 463,114.84 58                             | .00 797,656 334,541.16   |
| 530 SERVICES                   |                             |   |                          |
| 533 SERVICES                   |                             |   |                          |
| 87 INDIRECT COSTS / OVERHEAD   | 10,271.84 105,508.66        | 11,596.26 5 107,960.33 48                             | .00 222,749 114,788.67   |
| 533 * SERVICES                 | 10,271.84 105,508.66        | 11,596.26 5 107,960.33 48                             | .00 222,749 114,788.67   |
| 534 SERVICES                   |                             |   |                          |
| 44 STIPEND                     | 120.00 1,120.00             | 160.00 4 1,440.00 36                                  | .00 4,000 2,560.00       |
| 534 * SERVICES                 | 120.00 1,120.00             | 160.00 4 1,440.00 36                                  | .00 4,000 2,560.00       |
| 535 SERVICES                   |                             |   |                          |
| 01 YOUTH/IN-DIRECT TRAINING    | 1,865.00 33,314.06          | 1,976.44 4 21,962.73 43                               | .00 51,000 29,037.27     |
| 03 YOUTH/IN-OTHER PROG COSTS   | 22,070.00 221,587.82        | 2,914.84 2 131,425.16 97                              | .00 134,982 3,556.84     |
| 04 YOUTH/OUT-DIRECT TRNG ITA   | 2,217.52 29,833.93          | 366.60 53,250.66 58                                   | .00 92,000 38,749.34     |
| 06 YOUTH/OUT-OTHER PRG COSTS   | 8,610.13 146,465.96         | 20,873.89 9 236,433.03 96                             | .00 245,176 8,742.97     |
| 07 ADULT-DIRECT TRAINING ITA   | 8,380.84 167,508.79         | 194.27 165,313.22 83                                  | .00 199,000 33,686.78    |
| 09 ADULT-INCUMBANT WRKR COST   | .00 .00                     | .00 .00   | .00 0 .00                |
| 10 ADULT-OTHER PROG COSTS      | 8,346.87 58,074.63          | 6,064.69 9 43,432.56 66                               | .00 65,463 22,030.44     |
| 11 DISLOC WKR-DIRCT TRAINING   | 3,319.74 80,532.22          | 1,827.16 2 69,977.76 78                               | .00 89,500 19,522.24     |
| 14 DISLOC WKR-OTHER PRG COST   | 3,436.54 29,542.30          | 5,619.16 6 39,980.79 44                               | .00 90,248 50,267.21     |
| 15 TRADE ADJSTMNT ASSISTANCE   | 1,639.06 19,153.21          | 207.07 25,276.68 45                                   | .00 55,804 30,527.32     |
| 17 ADMIN-OTHER PRG COSTS       | 3,799.00 4,891.33           | .00 .00   | .00 11,500 11,500.00     |
| 18 YOUTH/OUT-SUPPORTIVE SVCE   | 1,167.37 1,167.37           | 2,991.40 4 73,205.69 96                               | .00 76,000 2,794.31      |
| 19 ADULT-SUPPORTIVE SERVICE    | 2,125.02 2,125.02           | 5,653.07 9 56,708.80 89                               | .00 64,000 7,291.20      |
| 20 DISLOC WKR-SUPPRTIVE SVCE   | 1,511.24 1,511.24           | 653.91 3 8,604.49 35                                  | .00 24,500 15,895.51     |
| 21 YOUTH/IN-WORK TRAINING      | 3,349.77 3,349.77           | 325.34 2 3,680.87 26                                  | .00 14,000 10,319.13     |
| 22 YOUTH/OUT-WORK TRAINING     | 649.60 649.60               | 6,229.52 14 31,820.83 71                              | .00 45,000 13,179.17     |
| 23 ADULT-WORK TRAINING         | .00 .00                     | 8,972.05 13 57,420.43 81                              | .00 71,000 13,579.57     |
| 24 DISLOC WKR-WORK TRAINING    | .00 .00                     | 3,080.38 21 11,065.28 76                              | .00 14,500 3,434.72      |
| 25 ADULT-DIRECT TRG REMEDIAL   | .00 .00                     | .00 .00   | .00 0 .00                |
| 26 DW-DIRECT TRG REMEDIAL      | .00 .00                     | .00 .00   | .00 0 .00                |
| 535 * SERVICES                 | 65,614.62 799,707.25        | 67,535.65 5 1,029,558.98 77                           | .00 1,343,673 314,114.02 |
| 530 **SERVICES                 | 76,006.46 906,335.91        | 79,291.91 5 1,138,959.31 73                           | .00 1,570,422 431,462.69 |
| FUND 110 WORKFORCE DEVELOPMENT | 112,374.22 1,297,439.64     | 147,451.15 6 1,602,074.15 68                          | .00 2,368,078 766,003.85 |



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/16

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|---------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |               |                     |
| 510 PERSONNEL                 |                            |              |                              |                  |              |             |               |                     |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |              |             |               |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 313,221.82                 | 1,937,592.16 | 218,606.23                   | 7                | 1,973,050.39 | 65          | .00 3,033,069 | 1,060,018.61        |
| 513 * FRINGE BENEFITS         | 313,221.82                 | 1,937,592.16 | 218,606.23                   | 7                | 1,973,050.39 | 65          | .00 3,033,069 | 1,060,018.61        |
| 510 **PERSONNEL               | 313,221.82                 |              | 218,606.23                   |                  | 1,973,050.39 |             | .00           | 1,060,018.61        |
|                               |                            | 1,937,592.16 |                              | 7                |              | 65          | 3,033,069     |                     |
| FUND 188 SOCIAL SECURITY FUND | 313,221.82                 |              | 218,606.23                   |                  | 1,973,050.39 |             | .00           | 1,060,018.61        |
|                               |                            | 1,937,592.16 |                              | 7                |              | 65          | 3,033,069     |                     |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |         |                     |
| 560 OPERATION & MAINTENANCE    |                            |              |                              |                  |     |             |         |                     |
| 567 NON-CASH EXPENSES          |                            |              |                              |                  |     |             |         |                     |
| 02 BAD DEBT EXPENSE            | .00                        | .00          | .00                          | 19,067.00        | 28  | .00         | 69,100  | 50,033.00           |
| 567 * NON-CASH EXPENSES        | .00                        | .00          | .00                          | 19,067.00        | 28  | .00         | 69,100  | 50,033.00           |
| 560 **OPERATION & MAINTENANCE  | .00                        |              | .00                          | 19,067.00        |     | .00         |         | 50,033.00           |
|                                |                            | .00          |                              |                  | 28  |             | 69,100  |                     |
| 570 TRANSFERS                  |                            |              |                              |                  |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |     |             |         |                     |
| 75 TO REG PLAN COMM FUND 075   | 4,723.57                   | 45,945.75    | 7,404.03                     | 58,059.40        | 41  | .00         | 142,900 | 84,840.60           |
| 571 * TRANSFERS TO OTHER FU    | 4,723.57                   | 45,945.75    | 7,404.03                     | 58,059.40        | 41  | .00         | 142,900 | 84,840.60           |
| 570 **TRANSFERS                | 4,723.57                   |              | 7,404.03                     | 58,059.40        |     | .00         |         | 84,840.60           |
|                                |                            | 45,945.75    |                              |                  | 41  |             | 142,900 |                     |
| FUND 475 RPC ECON DEVELOPMNT L | 4,723.57                   |              | 7,404.03                     | 77,126.40        |     | .00         |         | 134,873.60          |
|                                |                            | 45,945.75    |                              |                  | 3   |             | 212,000 |                     |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |     |              |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |     |              |     |             |           |                     |
| 04 WORKERS' COMPENSATION INS   | .00                        | 214,547.07   | .00                          |     | 192,280.57   | 82  | .00         | 234,093   | 41,812.43           |
| 14 WKRS COMP SELF-FUND CLAIM   | 52,667.02                  | 460,409.46   | 37,193.03                    | 4   | 528,247.49   | 60  | .00         | 873,264   | 345,016.51          |
| 513 * FRINGE BENEFITS          | 52,667.02                  | 674,956.53   | 37,193.03                    | 3   | 720,528.06   | 65  | .00         | 1,107,357 | 386,828.94          |
| 510 **PERSONNEL                | 52,667.02                  |              | 37,193.03                    |     | 720,528.06   |     | .00         |           | 386,828.94          |
|                                |                            | 674,956.53   |                              | 3   |              | 65  |             | 1,107,357 |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 03 ATTORNEY/LEGAL SERVICES     | 30,347.85                  | 54,014.69    | 9,161.25                     | 10  | 53,333.87    | 56  | .00         | 95,000    | 41,666.13           |
| 20 INSURANCE                   | 30.00                      | 579,474.00   | 42.00                        |     | 518,019.43   | 79  | .00         | 654,000   | 135,980.57          |
| 26 PROPERTY LOSS/DMG CLAIMS    | 20.00                      | 5,648.55     | 1,907.48                     | 5   | 30,605.61    | 87  | .00         | 35,000    | 4,394.39            |
| 93 DUES AND LICENSES           | 220.00                     | 605.00       | .00                          |     | .00          |     | .00         | 750       | 750.00              |
| 533 * SERVICES                 | 30,617.85                  | 639,742.24   | 11,110.73                    | 1   | 601,958.91   | 77  | .00         | 784,750   | 182,791.09          |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 80 AUTO DAMAGE/LIAB CLAIMS     | 12,578.00                  | 75,738.58    | .00                          |     | 19,104.29    | 25  | .00         | 75,062    | 55,957.71           |
| 81 GENERAL LIABILITY CLAIMS    | 381.00                     | 2,881.00     | .00                          |     | 43,440.47    | 12  | .00         | 353,091   | 309,650.53          |
| 534 * SERVICES                 | 12,959.00                  | 78,619.58    | .00                          |     | 62,544.76    | 15  | .00         | 428,153   | 365,608.24          |
| 530 **SERVICES                 | 43,576.85                  |              | 11,110.73                    |     | 664,503.67   |     | .00         |           | 548,399.33          |
|                                |                            | 718,361.82   |                              | 1   |              | 55  |             | 1,212,903 |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |           |                     |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | .00                          |     | .00          |     | .00         | 18,555    | 18,555.00           |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          |     | .00          |     | .00         | 18,555    | 18,555.00           |
| 570 **TRANSFERS                | .00                        |              | .00                          |     | .00          |     | .00         |           | 18,555.00           |
|                                |                            | .00          |                              |     |              |     |             | 18,555    |                     |
| FUND 476 SELF-FUNDED INSURANCE | 96,243.87                  |              | 48,303.76                    |     | 1,385,031.73 |     | .00         |           | 953,783.27          |
|                                |                            | 1,393,318.35 |                              | 2   |              | 59  |             | 2,338,815 |                     |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 23,076.09                  | 205,186.19   | 35,971.21                    | 12  | 226,893.14   | 74  | .00         | 305,740 | 78,846.86           |
| 511 * SALARIES AND WAGES      | 23,076.09                  | 205,186.19   | 35,971.21                    | 12  | 226,893.14   | 74  | .00         | 305,740 | 78,846.86           |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 850.01                     | 14,295.22    | 1,785.91                     | 8   | 15,962.92    | 68  | .00         | 23,389  | 7,426.08            |
| 02 IMRF - EMPLOYER COST       | 996.68                     | 16,761.87    | 2,012.35                     | 8   | 17,986.95    | 68  | .00         | 26,355  | 8,368.05            |
| 04 WORKERS' COMPENSATION INS  | 126.96                     | 1,001.66     | 131.90                       | 8   | 1,050.10     | 62  | .00         | 1,682   | 631.90              |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 3,047.20     | .00                          |     | 2,449.44     | 80  | .00         | 3,072   | 622.56              |
| 06 EMPLOYEE HEALTH/LIFE INS   | 2,481.20                   | 22,465.40    | 3,107.10                     | 6   | 28,135.40    | 57  | .00         | 49,746  | 21,610.60           |
| 513 * FRINGE BENEFITS         | 4,454.85                   | 57,571.35    | 7,037.26                     | 7   | 65,584.81    | 63  | .00         | 104,244 | 38,659.19           |
| 510 **PERSONNEL               | 27,530.94                  |              | 43,008.47                    |     | 292,477.95   |     | .00         |         | 117,506.05          |
|                               |                            | 262,757.54   |                              | 10  |              | 71  |             | 409,984 |                     |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 110.00       | .00                          |     | 176.30       | 35  | .00         | 500     | 323.70              |
| 02 OFFICE SUPPLIES            | 325.04                     | 931.05       | .00                          |     | 551.67       | 16  | .00         | 3,500   | 2,948.33            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                          |     | .00          |     | .00         | 500     | 500.00              |
| 04 COPIER SUPPLIES            | .00                        | .00          | .00                          |     | 228.45       | 19  | .00         | 1,200   | 971.55              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 22.21        | .00                          |     | .00          |     | .00         | 350     | 350.00              |
| 15 GASOLINE & OIL             | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 5,223.49     | .00                          |     | 10,060.22    | 85  | .00         | 11,825  | 1,764.78            |
| 522 * COMMODITIES             | 325.04                     | 6,286.75     | .00                          |     | 11,016.64    | 61  | .00         | 18,075  | 7,058.36            |
| 520 **COMMODITIES             | 325.04                     |              | .00                          |     | 11,016.64    |     | .00         |         | 7,058.36            |
|                               |                            | 6,286.75     |                              |     |              | 61  |             | 18,075  |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 8,206.54     | .00                          |     | 4,950.00     | 60  | .00         | 8,200   | 3,250.00            |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,000   | 1,000.00            |
| 07 PROFESSIONAL SERVICES      | 5,645.50                   | 5,645.50     | .00                          |     | 350.00       | 23  | .00         | 1,500   | 1,150.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | 268.30                     | 561.55       | .00                          |     | 247.70       | 33  | .00         | 750     | 502.30              |
| 28 UTILITIES                  | 320.71                     | 1,251.92     | .00                          |     | 926.14       | 31  | .00         | 3,000   | 2,073.86            |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00          | .00                          |     | .00          |     | .00         | 4,500   | 4,500.00            |
| 33 TELEPHONE SERVICE          | 23.68                      | 304.67       | 22.38                        | 4   | 350.99       | 70  | .00         | 500     | 149.01              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 27,976.30    | .00                          |     | 28,038.10    | 64  | .00         | 44,000  | 15,961.90           |
| 51 EQUIPMENT RENTALS          | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | .00          | .00                          |     | .00          |     | .00         | 500     | 500.00              |
| 84 BUSINESS MEALS/EXPENSES    | .00                        | .00          | .00                          |     | .00          |     | .00         | 300     | 300.00              |
| 85 PHOTOCOPY SERVICES         | .00                        | .00          | .00                          |     | .00          |     | .00         | 300     | 300.00              |
| 93 DUES AND LICENSES          | .00                        | 420.00       | .00                          |     | 505.00       | 36  | .00         | 1,400   | 895.00              |
| 95 CONFERENCES & TRAINING     | 2,132.12                   | 3,884.12     | .00                          |     | 2,645.94     | 88  | .00         | 3,000   | 354.06              |
| 533 * SERVICES                | 8,390.31                   | 48,250.60    | 22.38                        |     | 38,013.87    | 55  | .00         | 69,350  | 31,336.13           |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/16

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |            |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|--------|---------------------|------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |             |        |                     |            |
| 533                            |                            |              |                              |                  |            |             |        |                     |            |
| 534 SERVICES                   |                            |              |                              |                  |            |             |        |                     |            |
| 37 FINANCE CHARGES,BANK FEES   | 5.00                       | 40.00        | 5.00                         | 8                | 40.00      | 67          | .00    | 60                  | 20.00      |
| 59 JANITORIAL SERVICES         | .00                        | .00          | .00                          |                  | 497.50     | 38          | .00    | 1,300               | 802.50     |
| 70 BROOKNS BLDG REPAIR-MAINT   | .00                        | .00          | .00                          |                  | 161.90     | 93          | .00    | 175                 | 13.10      |
| 534 * SERVICES                 | 5.00                       | 40.00        | 5.00                         |                  | 699.40     | 46          | .00    | 1,535               | 835.60     |
| 530 **SERVICES                 | 8,395.31                   |              | 27.38                        |                  | 38,713.27  |             | .00    |                     | 32,171.73  |
|                                |                            | 48,290.60    |                              |                  |            | 55          |        | 70,885              |            |
| 540 CAPITAL OUTLAY             |                            |              |                              |                  |            |             |        |                     |            |
| 544 CAPITAL OUTLAY             |                            |              |                              |                  |            |             |        |                     |            |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | .00          | .00                          |                  | .00        |             | .00    | 5,500               | 5,500.00   |
| 544 * CAPITAL OUTLAY           | .00                        | .00          | .00                          |                  | .00        |             | .00    | 5,500               | 5,500.00   |
| 540 **CAPITAL OUTLAY           | .00                        |              | .00                          |                  | .00        |             | .00    |                     | 5,500.00   |
|                                |                            | .00          |                              |                  |            |             |        | 5,500               |            |
| 570 TRANSFERS                  |                            |              |                              |                  |            |             |        |                     |            |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |            |             |        |                     |            |
| 80 TO GENERAL CORP FUND 080    | .00                        | 9,373.80     | .00                          |                  | 2,158.00   | 17          | .00    | 12,500              | 10,342.00  |
| 571 * TRANSFERS TO OTHER FU    | .00                        | 9,373.80     | .00                          |                  | 2,158.00   | 17          | .00    | 12,500              | 10,342.00  |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |                  |            |             |        |                     |            |
| 18 TO GIS DEPTS 111/112        | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| 573 * INTERDEPARTMENT TRANS    | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| 570 **TRANSFERS                | .00                        |              | .00                          |                  | 2,158.00   |             | .00    |                     | 10,342.00  |
|                                |                            | 9,373.80     |                              |                  |            | 17          |        | 12,500              |            |
| FUND 850 GEOG INF SYS JOINT VE | 36,251.29                  |              | 43,035.85                    |                  | 344,365.86 |             | .00    |                     | 172,578.14 |
|                                |                            | 326,708.69   |                              | 8                |            | 67          |        | 516,944             |            |